

**Intragovernmental Closing Package Reciprocal Category Detail Report
Securities and Exchange Commission
FY 2005**

Detail Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,768,024,000	\$0	\$1,768,024,000	NA
Totals:	\$1,768,024,000	\$0	\$1,768,024,000	NA

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$0	\$1,134,000	(\$1,134,000)	100.0%
24 Office of Personnel Management	\$2,702,000	\$3,000,000	(\$298,000)	9.9%
Totals:	\$2,702,000	\$4,134,000	(\$1,432,000)	34.6%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$1,000	\$0	\$1,000	NA
14 Department of Interior	\$8,000	\$58,000	(\$50,000)	86.2%
15 Department of Justice	\$3,637,000	\$1,214,000	\$2,423,000	66.6%
16 Department of Labor	\$76,000	\$0	\$76,000	NA
18 U. S. Postal Service	\$70,000	\$0	\$70,000	NA
20 Department of the Treasury	\$2,058,000	\$0	\$2,058,000	NA
24 Office of Personnel Management	\$68,000	\$0	\$68,000	NA
47 General Services	\$9,481,000	\$8,000,000	\$1,481,000	15.6%
69 Department of Transportation	\$50,000	\$0	\$50,000	NA
72 Agency for International	\$194,000	(\$117,000)	\$311,000	39.7%
75 Department of Health and	\$385,000	\$0	\$385,000	NA
95 Independent 95	\$1,014,000	\$232,738	\$781,262	77.0%
Totals:	\$17,042,000	\$9,387,738	\$7,654,262	44.9%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
24 Office of Personnel Management	\$0	\$3,000,000	(\$3,000,000)	100.0%
68 Environmental Protection Agency	\$0	(\$11,376,000)	\$11,376,000	-100.0%
95 Independent 95	\$0	(\$28,344)	\$28,344	-100.0%
Totals:	\$0	(\$8,404,344)	\$8,404,344	-100.0%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$65,000	\$0	\$65,000	NA
13 Department of Commerce	\$1,000	\$0	\$1,000	NA

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 50,

14	Department of Interior	\$971,000	\$1,023,000	(\$52,000)	5.1%
15	Department of Justice	\$12,207,000	\$8,660,000	\$3,547,000	29.1%
16	Department of Labor	\$121,000	\$1,000	\$120,000	99.2%
18	U. S. Postal Service	\$251,000	\$0	\$251,000	NA
19	Department of State	\$109,000	\$0	\$109,000	NA
20	Department of the Treasury	\$5,502,000	\$4,000,000	\$1,502,000	27.3%
24	Office of Personnel Management	\$397,000	\$3,000,000	(\$2,603,000)	86.8%
47	General Services	\$51,775,000	\$42,000,000	\$9,775,000	18.9%
69	Department of Transportation	\$4,331,000	(\$10,061,000)	\$14,392,000	-57.0%
72	Agency for International	\$242,000	\$143,000	\$99,000	40.9%
75	Department of Health and	\$980,000	\$0	\$980,000	NA
95	Independent 95	\$5,741,000	\$1,344,707	\$4,396,293	76.6%
	Totals:	\$82,693,000	\$50,110,707	\$32,582,293	39.4%

26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$471,000	\$595,000	(\$124,000)	20.8%
24	Office of Personnel Management	\$68,092,000	\$68,000,000	\$92,000	0.1%
	Totals:	\$68,563,000	\$68,595,000	(\$32,000)	0.0%

29 - Uncategorized - SGLs that are NOT assigned to any other category

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$1,045,000	\$0	\$1,045,000	NA
20	Department of the Treasury	\$1,423,579,000	\$0	\$1,423,579,000	NA
	Totals:	\$1,424,624,000	\$0	\$1,424,624,000	NA

Grand Totals	\$3,363,648,000	\$123,823,101	\$3,239,824,899	96.3%
---------------------	------------------------	----------------------	------------------------	--------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded